

**Traffic Congestion Relief Program
October 2005 Progress Report
Scope, Schedule, Cashflow and Funding**

Project #: 80

Date: 10/14/05

GENERAL PROJECT INFORMATION

PROJECT STATUS

Check the appropriate box:

- ☐ Project work is on-going using allocated TCRP funds only
- ☒ Project work is on-going using non-TCRP funds only
- ☐ Project work is on-going using allocated TCRP funds and non-TCRP funds
- ☐ All TCRP allocated funds have been expended and the project work is on-going using non-TCRP funds
- ☐ Project work has been suspended
- ☐ Project work is complete

CLOSE - OUT PROCESS (only if Project work is complete)

- ☐ Close out report was submitted on
- ☐ Final invoice will be submitted on
- ☐ Close out report will be submitted on
- ☐ There was a project savings (indicate TCRP funds savings only, in \$1,000s)
- Input proportionate amount of TCRP savings
- Go to the TCRP website at: <http://www.dot.ca.gov/tcrp/> to find instructions concerning Project Close-Out

PROJECT SCOPE

Please describe below if the project scope has changed from the last Commission approved application/amendment.

The Mid-Coast Corridor Transit Project is an eleven-mile Light Rail Transit (LRT) extension that extends trolley service from the Old Town Transit Center to the University City community serving major activity centers such as University of California, San Diego (UCSD), and University Towne Center (UTC) shopping center, Old Town, and Downtown San Diego. The eleven-mile extension to the existing San Diego Trolley system, starts at the Blue Line in Mission Valley south of the San Diego River. The line heads north from Old Town and travels parallel to I-5 north to Gilman Drive. Three stations are proposed in this section at Tecolote Road, Clairemont Drive, and Balboa Avenue. The extension continues north along I-5 to UCSD and has its terminus at UTC transit center in the University City area. There are five stations proposed in this segment at University Center Lane, UCSD West, UCSD East, Executive Drive and the UTC Transit Center. In December 2003, SANDAG approved an updated LRT alignment for planning purposes through the University City area that directly services UTC and UCSD. In April 2005, SANDAG combined the Balboa (approximately 3.5 miles) and University City (approximate

PROJECT SCHEDULE

Phase	Scope	Start	End
1	Environmental	2005-06	
2	Plans, Specifications & Estimates		Beyond 2009-10
3	Right of Way Acquisition	2008-09	Beyond 2009-10
4	Construction	Beyond 2009-10	Beyond 2009-10
4	Procurement	Beyond 2009-10	Beyond 2009-10

Does this information reflect a change in the currently approved project schedule?

No

If yes, explain the reason(s) for change in the box below:

TCRP application amendment approved September 29, 3005, Resolution TAA-05-26. No changes since.

PROJECT CASHFLOW

Indicate amount in \$1,000s

APPROVED TCRP ALLOCATION(S)

Phase	Scope	Current Approved Allocation(s) by Phase	Expenditures Reimbursed as of 9/30/05	Remaining Expenditures FY 2005-06	Estimated Remaining Cashflow Need					Total
					FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	Beyond FY 2009-10	
1	Environmental	\$ -								\$ -
2	Plans, Specifications & Estimates	\$ -								\$ -
3	Right of Way Acquisition	\$ -								\$ -
4	Construction	\$ -								\$ -
4	Procurement	\$ -								\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

LAPSING ALLOCATED TCRP FUNDS IN FISCAL YEAR 2005-06

The following provides the phase, amount and month allocated funds will lapse in Fiscal Year 2005-06.

Go to the TCRP website at: <http://www.dot.ca.gov/tcrp/> to find instructions in requesting an extension of these funds.

Phase	Scope	Current Approved Allocation(s) by Phase	Month Funds Lapse
1	Environmental	\$ -	
2	Plans, Specifications & Estimates	\$ -	
3	Right of Way Acquisition	\$ -	
4	Construction	\$ -	
4	Procurement	\$ -	

APPROVED LONP(S)

Phase	Scope	Approved LONP Amount by Phase	Expenditures Made by Local Agency as of 9/30/05	Remaining Expenditures to be Made by Local Agency in FY 2005-06	Estimated Expenditure of Local Funds					Total	Estimated FY When LONP Reimbursement will be Requested
					FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	Beyond FY 2009-10		
1	Environmental	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2	Plans, Specifications & Estimates	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
3	Right of Way Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
4	Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
4	Procurement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

FUTURE TCRP ALLOCATION(S)

Phase	Scope	Allocation(s) Not Yet Approved by Phase	Estimated FY When Allocation will be Requested	Estimated Cashflow Need					Total	
				FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	Beyond FY 2009-10		
1	Environmental	\$ -	2006-07	\$ 1,300	\$ -	\$ -	\$ -	\$ -	\$ 1,300	Allocation request for \$1.3 million was s
2	Plans, Specifications & Estimates	\$ -	2007-08	\$ -	\$ 3,000	\$ 3,000	\$ 2,700	\$ -	\$ 8,700	
3	Right of Way Acquisition	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
4	Construction	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
4	Procurement	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
		\$ -		\$ 1,300	\$ 3,000	\$ 3,000	\$ 2,700	\$ -	\$ 10,000	

PROJECT FUNDING PLAN

Indicate amount in \$1,000s

Source	Type		Phase 1	Phase 2	Phase 3	Phase 4	Total
TCRP	State	Committed	\$ 1,300	\$ -	\$ -	\$ -	\$ 1,300
		Proposed	\$ -	\$ 8,700	\$ -	\$ -	\$ 8,700
STIP	State	Committed	\$ 4,000	\$ -	\$ 5,254	\$ -	\$ 9,254
		Proposed	\$ -	\$ -	\$ -	\$ -	\$ -
TransNet -Local S	Local	Committed	\$ 16,072	\$ -	\$ 8,000	\$ -	\$ 24,072
		Proposed	\$ -	\$ -	\$ -	\$ -	\$ -
Federal New Start	Federal	Committed	\$ 1,922	\$ -	\$ -	\$ -	\$ 1,922
		Proposed	\$ -	\$ 40,593	\$ 25,368	\$ 360,628	\$ 426,589
FTA 5307	Federal	Committed	\$ 519	\$ -	\$ -	\$ -	\$ 519
		Proposed	\$ -	\$ -	\$ -	\$ -	\$ -
Federal TCI	Federal	Committed	\$ 729	\$ -	\$ -	\$ -	\$ 729
		Proposed	\$ -	\$ -	\$ -	\$ -	\$ -
TransNet Extensio	Local	Committed	\$ 3,500	\$ -	\$ -	\$ -	\$ 3,500
		Proposed	\$ -	\$ 40,401	\$ 25,367	\$ 314,667	\$ 380,435
		Committed	\$ -	\$ -	\$ -	\$ -	\$ -
		Proposed	\$ -	\$ -	\$ -	\$ -	\$ -
		Committed	\$ -	\$ -	\$ -	\$ -	\$ -
		Proposed	\$ -	\$ -	\$ -	\$ -	\$ -
		Committed	\$ -	\$ -	\$ -	\$ -	\$ -
		Proposed	\$ -	\$ -	\$ -	\$ -	\$ -
		Committed	\$ -	\$ -	\$ -	\$ -	\$ -
		Proposed	\$ -	\$ -	\$ -	\$ -	\$ -
		Committed	\$ -	\$ -	\$ -	\$ -	\$ -
		Proposed	\$ -	\$ -	\$ -	\$ -	\$ -
	Totals	Committed	\$ 28,042	\$ -	\$ 13,254	\$ -	\$ 41,296
Proposed		\$ -	\$ 89,694	\$ 50,735	\$ 675,295	\$ 815,724	

Does this information reflect a change in the currently approved project funding plan?

No

If yes, explain the reason(s) for change in the box below:

TCRP application amendment approved September 29, 3005, Resolution TAA-05-26. No changes since.